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APV Register Batch - 2/4 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	288.24	23316	01/28/2020	
01/27/2020	93749	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	2/20 VISION	117.72	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	1/20 TRF TOWN	13237.55	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	1400.00	23298	01/22/2020	
SubTotal Appropriation 101031151.000							15043.51			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
01/16/2020	93583	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/17 EE TOWN SHARE	259.30	93583	01/17/2020	
01/16/2020	93582	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/17 ER TOWN SHARE	1449.48	93582	01/17/2020	
SubTotal Appropriation 101031153.000							1708.78			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
01/29/2020	93876	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	1/20 SOCIAL MEDIA SRV	150.00	23321	01/29/2020	
SubTotal Appropriation 101031317.000							150.00			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
01/28/2020	93800	JP MORGAN CHASE		101031321.000	COUNCIL TRAVEL & MILEAGE	1/21 PARKING IN INDY LEGIS HEARING	12.00	23315	01/28/2020	
SubTotal Appropriation 101031321.000							12.00			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/21/2020	93636	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 1/13-2/12	152.29	23190	01/21/2020	
01/21/2020	93633	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/15-2/14	67.40	23189	01/21/2020	
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	1/20 SHORETEL PHONE LEASE	104.41	23320	01/29/2020	

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SubTotal Appropriation 101031322.001							324.10			
**Appropriation 101031329.000 COUNCIL INTERNET										
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101031329.000	COUNCIL INTERNET	COUNCIL 5216 1/10-2/9	40.01	23188	01/21/2020	
SubTotal Appropriation 101031329.000							40.01			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/21/2020	93640	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 12/10-1/13	26.62	23191	01/21/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/17	34.61	23317	01/29/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 12/18-1/21	30.27	23317	01/29/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/16-1/17	30.49	23317	01/29/2020	
01/21/2020	93640	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/10-1/13	26.72	23191	01/21/2020	
01/24/2020	93741	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12/16-1/17	24.66	23308	01/24/2020	
01/24/2020	93741	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 12/16-1/17	31.46	23308	01/24/2020	
01/24/2020	93741	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/16-1/17	115.44	23308	01/24/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 12/18-1/21	38.01	23317	01/29/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/16-1/17	27.77	23317	01/29/2020	
01/24/2020	93741	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/16-1/17	124.47	23308	01/24/2020	
01/24/2020	93741	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/16-1/17	154.09	23308	01/24/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/16-1/17	28.01	23317	01/29/2020	
01/28/2020	93798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/18-1/21	57.18	23314	01/28/2020	
01/29/2020	93835	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 12/18-1/21	9.26	23317	01/29/2020	
SubTotal Appropriation 101031341.000							759.06			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
02/04/2020	93689	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 12/9-1/10	225.37	23301	01/23/2020	
02/04/2020	93692	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/10	266.74	23302	01/23/2020	

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SubTotal Appropriation 101031342.000							492.11			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	100.04	23316	01/28/2020	
01/27/2020	93749	AVESIS		101032151.000	C/T GROUP INSURANCE	2/20 VISION	33.50	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	1/20 TRF TOWN	4442.23	23299	01/22/2020	
SubTotal Appropriation 101032151.000							4575.77			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
01/16/2020	93582	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/17 ER TOWN SHARE	677.30	93582	01/17/2020	
01/16/2020	93583	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/17 EE TOWN SHARE	152.00	93583	01/17/2020	
SubTotal Appropriation 101032153.000							829.30			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/16/2020	93555	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	INK FOR MAIN OFFICE PRINTER	116.94	23179	01/16/2020	
SubTotal Appropriation 101032203.000							116.94			
**Appropriation 101032322.000 C/T TELEPHONE										
01/21/2020	93633	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD 1/15-2/14	3.32	23189	01/21/2020	
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	1/20 SHORETEL PHONE LEASE	47.70	23320	01/29/2020	
SubTotal Appropriation 101032322.001							51.02			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/04/2020	93692	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/10	117.68	23302	01/23/2020	
SubTotal Appropriation 101032342.000							117.68			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	2116.01	23316	01/28/2020	

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01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	168.39	23316	01/28/2020	
01/27/2020	93749	AVESIS		101033151.000	POL GROUP INSURANCE	2/20 VISION	55.42	23310	01/27/2020	
01/27/2020	93749	AVESIS		101033151.000	POL GROUP INSURANCE	2/20 VISION	718.50	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	1/20 TRF TOWN	99999.09	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	200.00	23298	01/22/2020	
SubTotal Appropriation 101033151.000							103257.41			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/16/2020	93584	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/17 EE POLICE SHARE	7404.63	93584	01/17/2020	
01/16/2020	93583	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/17 EE TOWN SHARE	252.98	93583	01/17/2020	
01/16/2020	93584	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/17 ER POLICE SHARE	22003.92	93584	01/17/2020	
01/16/2020	93582	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/17 ER TOWN SHARE	944.49	93582	01/17/2020	
SubTotal Appropriation 101033153.000							30606.02			
**Appropriation 101033322.000 POL TELEPHONE										
01/21/2020	93633	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 1/15-2/14	234.62	23189	01/21/2020	
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	1/20 SHORETEL PHONE LEASE	462.18	23320	01/29/2020	
SubTotal Appropriation 101033322.001							696.80			
**Appropriation 101033342.000 POL NATURAL GAS										
02/04/2020	93689	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 12/9-1/10	567.45	23301	01/23/2020	
SubTotal Appropriation 101033342.000							567.45			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	179.55	23316	01/28/2020	
01/27/2020	93749	AVESIS		101034151.000	P/D GROUP INSURANCE	2/20 VISION	70.76	23310	01/27/2020	

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01/22/2020	93645	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	1/20 TRF TOWN	8637.35	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	200.00	23298	01/22/2020	
SubTotal Appropriation 101034151.000							9087.66			
**Appropriation 101034153.000 P/D ER PERF										
01/16/2020	93583	INPRS fbo PERF		101034153.000	P/D ER PERF	1/17 EE TOWN SHARE	288.75	93583	01/17/2020	
01/16/2020	93582	INPRS fbo PERF		101034153.000	P/D ER PERF	1/17 ER TOWN SHARE	1078.08	93582	01/17/2020	
SubTotal Appropriation 101034153.000							1366.83			
**Appropriation 101034322.000 P/D TELEPHONE										
01/21/2020	93633	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 1/15-2/14	3.26	23189	01/21/2020	
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	1/20 SHORETEL PHONE LEASE	141.90	23320	01/29/2020	
SubTotal Appropriation 101034322.001							145.16			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 2722 1/10-2/9	40.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0997 1/10-2/9	40.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0995 1/10-2/9	40.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 8976 1/10-2/9	30.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3133 1/10-2/9	30.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3694 1/10-2/9	40.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3290 1/10-2/9	40.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3644 1/10-2/9	40.01	23188	01/21/2020	
01/21/2020	93609	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 1/10-2/9	40.01	23188	01/21/2020	

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SubTotal Appropriation 101034329.000							340.09				
**Appropriation 101034342.000 P/D NATURAL GAS											
02/04/2020	93692	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/10	117.68	23302	01/23/2020		
SubTotal Appropriation 101034342.000							117.68				
**Appropriation 101035151.000 COURT GROUP INSURANCE											
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	140.62	23316	01/28/2020		
01/27/2020	93749	AVESIS		101035151.000	COURT GROUP INSURANCE	2/20 VISION	62.30	23310	01/27/2020		
01/22/2020	93645	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	1/20 TRF TOWN	9761.72	23299	01/22/2020		
SubTotal Appropriation 101035151.000							9964.64				
**Appropriation 101035153.000 COURT ER SHARE OF PERF											
01/16/2020	93583	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/17 EE TOWN SHARE	217.45	93583	01/17/2020		
01/16/2020	93582	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/17 ER TOWN SHARE	811.79	93582	01/17/2020		
SubTotal Appropriation 101035153.000							1029.24				
**Appropriation 101035322.000 COURT TELEPHONE											
01/21/2020	93633	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 1/15-2/14	3.36	23189	01/21/2020		
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	1/20 SHORETEL PHONE LEASE	123.06	23320	01/29/2020		
SubTotal Appropriation 101035322.001							126.42				
**Appropriation 101035342.000 COURT NATURAL GAS											
02/04/2020	93692	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/10	94.14	23302	01/23/2020		
SubTotal Appropriation 101035342.000							94.14				
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS											
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/20 LIFE, ADD, DEPN, LTD	314.18	23316	01/28/2020		

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01/27/2020	93749	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/20 VISION	117.10	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/20 TRF TOWN	14901.28	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/20 RETIREE MED/RX PLAN	800.00	23298	01/22/2020	
SubTotal Appropriation 101036151.000							16132.56			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
01/16/2020	93582	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/17 ER TOWN SHARE	1872.50	93582	01/17/2020	
01/16/2020	93583	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/17 EE TOWN SHARE	501.56	93583	01/17/2020	
SubTotal Appropriation 101036153.000							2374.06			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/23/2020	93703	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	COLD PATCH	247.50	23304	01/23/2020	
01/23/2020	93703	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	WATER HOSE FOR FRONT BAY	24.97	23304	01/23/2020	
01/23/2020	93702	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	CLEANER, TRASH BAGS, CHAIN	115.79	23305	01/23/2020	
SubTotal Appropriation 101036249.000							388.26			
**Appropriation 101036322.000 SAN TELEPHONE										
01/21/2020	93633	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 1/15-2/14	16.95	23189	01/21/2020	
SubTotal Appropriation 101036322.000							16.95			
**Appropriation 101036341.000 SAN ELECTRIC										
01/22/2020	93653	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 12/12-1/13	41.25	23300	01/22/2020	
SubTotal Appropriation 101036341.000							41.25			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/04/2020	93689	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 12/9-1/10	203.49	23301	01/23/2020	
02/04/2020	93689	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVE 12/9-1/10	146.09	23301	01/23/2020	

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SubTotal Appropriation 101036342.000							349.58			
**Appropriation 101036343.000 SAN WATER										
02/04/2020	93590	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 12/4-1/4	409.85	23181	01/17/2020	
02/04/2020	93590	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 12/12-1/13	101.95	23181	01/17/2020	
SubTotal Appropriation 101036343.000							511.80			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
01/28/2020	93799	JP MORGAN CHASE		101036399.000	SAN MISC SERVICES, CHGS	PURDUE ROAD SCHOOL REGISTRATION	100.00	23315	01/28/2020	
SubTotal Appropriation 101036399.000							100.00			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	128.29	23316	01/28/2020	
01/27/2020	93749	AVESIS		101037151.000	GAR GROUP INSURANCE	2/20 VISION	54.48	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	1/20 TRF TOWN	7295.78	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	200.00	23298	01/22/2020	
SubTotal Appropriation 101037151.000							7678.55			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/16/2020	93583	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/17 EE TOWN SHARE	211.72	93583	01/17/2020	
01/16/2020	93582	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/17 ER TOWN SHARE	790.43	93582	01/17/2020	
SubTotal Appropriation 101037153.000							1002.15			
**Appropriation 101037219.000 GAR SUPPLIES										
01/23/2020	93702	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TARP, BAR & CHAIN, CLEANER	57.17	23305	01/23/2020	
01/23/2020	93705	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES, TOOLS	17.24	23306	01/23/2020	
01/23/2020	93705	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES, TOOLS	286.37	23306	01/23/2020	
01/23/2020	93705	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES, TOOLS	89.50	23306	01/23/2020	
01/23/2020	93705	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES, TOOLS	105.64	23306	01/23/2020	

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01/23/2020	93705	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES & TOOLS	165.69	23306 01/23/2020	
01/23/2020	93705	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES, TOOLS	577.29	23306 01/23/2020	
01/23/2020	93704	JP MORGAN CHASE	13165	101037219.000	GAR SUPPLIES	2 DESK TRAY ORGANIZERS FOR GARAGE	39.94	23306 01/23/2020	
SubTotal Appropriation 101037219.000							1338.84		
**Appropriation 101039151.000 STR GROUP INSURANCE									
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	453.17	23316 01/28/2020	
01/27/2020	93749	AVESIS		101039151.000	STR GROUP INSURANCE	2/20 VISION	191.60	23310 01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	1/20 TRF TOWN	24515.74	23299 01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	200.00	23298 01/22/2020	
SubTotal Appropriation 101039151.000							25360.51		
**Appropriation 101039153.000 STR ER SHARE OF PERF									
01/16/2020	93583	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/17 EE TOWN SHARE	825.64	93583 01/17/2020	
01/16/2020	93582	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/17 ER TOWN SHARE	3082.41	93582 01/17/2020	
SubTotal Appropriation 101039153.000							3908.05		
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE									
01/23/2020	93702	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	GLOVES - J MCMAHEL	22.99	23305 01/23/2020	
01/23/2020	93702	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	GLOVES - J WEBBER	17.99	23305 01/23/2020	
SubTotal Appropriation 101039157.000							40.98		
**Appropriation 101039203.000 STR OFFICE SUPPLIES									
01/28/2020	93799	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ENVELOPES	31.48	23315 01/28/2020	
01/28/2020	93799	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	CALENDARS FOR SUPERVISORS	414.00	23315 01/28/2020	
SubTotal Appropriation 101039203.000							445.48		
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES									
01/23/2020	93705	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	PRE POST INSP SHEETS	238.00	23306 01/23/2020	

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01/23/2020	93705	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	BATHROOM TISSUE, BINDERS	30.96	23306	01/23/2020	
SubTotal Appropriation 101039249.000							268.96			
**Appropriation 101039323.000 STR POSTAGE										
01/23/2020	93705	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE - OIL SAMPLE	8.00	23306	01/23/2020	
01/28/2020	93799	JP MORGAN CHASE		101039323.000	STR POSTAGE	STAMPS	110.00	23315	01/28/2020	
SubTotal Appropriation 101039323.000							118.00			
**Appropriation 101039329.000 STR INTERNET SERVICE										
01/21/2020	93604	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 1/9-2/8	139.95	23187	01/21/2020	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	43.67	23316	01/28/2020	
01/27/2020	93749	AVESIS		101051151.000	MC GROUP INSURANCE	2/20 VISION	17.22	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	1/20 TRF TOWN	3094.44	23299	01/22/2020	
SubTotal Appropriation 101051151.000							3155.33			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/16/2020	93583	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/17 EE TOWN SHARE	80.87	93583	01/17/2020	
01/16/2020	93582	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/17 ER TOWN SHARE	301.91	93582	01/17/2020	
SubTotal Appropriation 101051153.000							382.78			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/20 LIFE, ADD, DEPN, LTD	1433.67	23316	01/28/2020	
01/27/2020	93749	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/20 VISION	516.58	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/20 TRF TOWN	69072.24	23299	01/22/2020	

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SubTotal Appropriation 134034151.000							71022.49			
**Appropriation 134034153.000 FIRE PENSION										
01/16/2020	93582	INPRS fbo PERF		134034153.000	FIRE PENSION	1/17 ER TOWN SHARE	173.20	93582	01/17/2020	
01/16/2020	93585	INPRS fbo PERF		134034153.000	FIRE PENSION	1/17 EE FIRE SHARE	5182.59	93585	01/17/2020	
01/16/2020	93583	INPRS fbo PERF		134034153.000	FIRE PENSION	1/17 EE TOWN SHARE	46.39	93583	01/17/2020	
01/16/2020	93585	INPRS fbo PERF		134034153.000	FIRE PENSION	1/17 ER FIRE SHARE	15115.61	93585	01/17/2020	
SubTotal Appropriation 134034153.000							20517.79			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
01/16/2020	93557	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	PAPER, BINDERS, MISC	472.13	23180	01/16/2020	
SubTotal Appropriation 134034203.000							472.13			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
01/23/2020	93706	HOME DEPOT CREDIT SERVICES		134034204.000	FIRE DEPT SUPPLIES	REFUND TAX	-10.42	23304	01/23/2020	
01/23/2020	93706	HOME DEPOT CREDIT SERVICES		134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES, MOP HANDLE	159.24	23304	01/23/2020	
01/16/2020	93553	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	BATTERIES FOR FLASHLIGHTS	129.00	23179	01/16/2020	
SubTotal Appropriation 134034204.000							277.82			
**Appropriation 134034322.000 FIRE TELEPHONE										
01/21/2020	93633	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 1/15-2/14	144.84	23189	01/21/2020	
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		134034322.001	FIRE PHONE LEASE	1/20 SHORETEL PHONE LEASE	123.06	23320	01/29/2020	
01/29/2020	93877	GREAT AMERICA FINANCIAL SVCS		134034322.001	FIRE PHONE LEASE	1/20 SHORETEL PHONE LEASE	236.10	23320	01/29/2020	
SubTotal Appropriation 134034322.001							504.00			
**Appropriation 134034323.000 FIRE POSTAGE										
01/16/2020	93554	JP MORGAN CHASE		134034323.000	FIRE POSTAGE	POSTAGE PACKAGE DELIVERY	13.90	23179	01/16/2020	

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SubTotal Appropriation 134034323.000							13.90			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
01/23/2020	93707	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 1/8-2/7	319.44	23307	01/23/2020	
01/29/2020	93836	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 1/19-2/18	160.30	23318	01/29/2020	
SubTotal Appropriation 134034329.000							479.74			
**Appropriation 134034341.000 FIRE ELECTRIC										
01/21/2020	93640	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 404 HALE 12/10-1/13	420.08	23191	01/21/2020	
SubTotal Appropriation 134034341.000							420.08			
**Appropriation 134034342.000 FIRE NATURAL GAS										
02/04/2020	93689	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	NEW FIRE #1 106 E STANSIFER 12/9-1/10	88.89	23301	01/23/2020	
02/04/2020	93689	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWIN 12/9-1/10	167.23	23301	01/23/2020	
02/04/2020	93689	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 404 HALE ROAD 12/9-1/10	87.73	23301	01/23/2020	
SubTotal Appropriation 134034342.000							343.85			
**Appropriation 134034361.000 FIRE HYDRANTS										
02/04/2020	93787	IN AMERICAN WATER COMPANY INC		134034361.000	FIRE HYDRANTS	HYDRANT RENTAL 12/11-1/10	21864.56	23313	01/27/2020	
SubTotal Appropriation 134034361.000							21864.56			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	174.98	23316	01/28/2020	
01/27/2020	93749	AVESIS		201038151.000	MVH GROUP INSURANCE	2/20 VISION	82.34	23310	01/27/2020	
01/22/2020	93645	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	1/20 TRF TOWN	10704.43	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	400.00	23298	01/22/2020	
SubTotal Appropriation 201038151.000							11361.75			

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**Appropriation 201038153.000 MVH ER SHARE OF PERF										
01/16/2020	93582	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/17 ER TOWN SHARE	1047.56	93582	01/17/2020	
01/16/2020	93583	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/17 EE TOWN SHARE	280.59	93583	01/17/2020	
SubTotal Appropriation 201038153.000							1328.15			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/28/2020	93808	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	548.90	22550	01/28/2020	
01/27/2020	93750	AVESIS		204040151.000	REC GROUP INSURANCE	2/20 VISION	187.54	22540	01/27/2020	
01/22/2020	93646	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	1/20 TOWN TRF	25536.88	22534	01/22/2020	
01/22/2020	93652	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	800.00	22533	01/22/2020	
SubTotal Appropriation 204040151.000							27073.32			
**Appropriation 204040153.000 REC PERF										
01/16/2020	93586	INPRS fbo PERF		204040153.000	REC PERF	1/17 EE PARKS SHARE	854.89	93586	01/17/2020	
01/16/2020	93586	INPRS fbo PERF		204040153.000	REC PERF	1/17 ER PARKS SHARE	3191.63	93586	01/17/2020	
SubTotal Appropriation 204040153.000							4046.52			
**Appropriation 204040322.000 REC TELEPHONE										
01/21/2020	93632	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 1/15-2/14	6.96	22527	01/21/2020	
01/29/2020	93878	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	1/20 SHORETEL PHONE LEASE	198.42	22553	01/29/2020	
SubTotal Appropriation 204040322.001							205.38			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
01/21/2020	93610	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1345 1/10-2/9	30.01	22526	01/21/2020	
01/21/2020	93610	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7467 1/10-2/9	40.01	22526	01/21/2020	
01/21/2020	93610	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7982 1/10-2/9	40.01	22526	01/21/2020	
01/21/2020	93610	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 3488 1/10-2/9	40.01	22526	01/21/2020	

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SubTotal Appropriation 204040329.000							150.04				
**Appropriation 204040342.000 REC NATURAL GAS											
02/04/2020	93693	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/10	94.14	22535	01/23/2020		
SubTotal Appropriation 204040342.000							94.14				
**Appropriation 215035151.000 PUF GROUP INS COSTS											
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	2/20 LIFE, ADD, DEPN, LTD	44.30	23316	01/28/2020		
01/27/2020	93749	AVESIS		215035151.000	PUF GROUP INS COSTS	2/20 VISION	10.96	23310	01/27/2020		
01/22/2020	93645	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	1/20 TRF TOWN	1505.76	23299	01/22/2020		
SubTotal Appropriation 215035151.000							1561.02				
**Appropriation 215035153.000 PUF ER SHARE OF PERF											
01/16/2020	93582	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/17 ER TOWN SHARE	270.17	93582	01/17/2020		
01/16/2020	93583	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/17 EE TOWN SHARE	72.37	93583	01/17/2020		
SubTotal Appropriation 215035153.000							342.54				
**Appropriation 231030323.000 UNSF POSTAGE											
01/16/2020	93556	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	13.70	23179	01/16/2020		
SubTotal Appropriation 231030323.000							13.70				
**Appropriation 425030151.000 CEDIT REDEV INSUR											
01/28/2020	93807	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	2/20 LIFE, ADD, DEPN, LTD	73.89	23316	01/28/2020		
01/27/2020	93749	AVESIS		425030151.000	CEDIT REDEV INSUR	2/20 VISION	12.52	23310	01/27/2020		
01/22/2020	93645	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	1/20 TRF TOWN	1588.68	23299	01/22/2020		
01/22/2020	93651	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	2/20 RETIREE MED/RX PLAN	200.00	23298	01/22/2020		
SubTotal Appropriation 425030151.000							1875.09				
**Appropriation 425030153.000 CEDIT REDEV ER PERF											

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01/16/2020	93583	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/17 EE TOWN SHARE	154.36	93583	01/17/2020	
01/16/2020	93582	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/17 ER TOWN SHARE	576.30	93582	01/17/2020	
SubTotal Appropriation 425030153.000							730.66			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
01/17/2020	93593	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 1/21-2/20	5500.00	23183	01/17/2020	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 425030323.000 CEDIT UTILITIES										
02/04/2020	93786	VECTREN ENERGY DELIVERY		425030323.000	CEDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER 12/9-1/10	89.01	23312	01/27/2020	
SubTotal Appropriation 425030323.000							89.01			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/28/2020	93798	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 12/18-1/21	27.19	23314	01/28/2020	
SubTotal Appropriation 541040324.000							27.19			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
01/22/2020	93645	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/20 TRF TOWN	7149.06	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/20 RETIREE MED/RX PLAN	2400.00	23298	01/22/2020	
SubTotal Appropriation 701042151.000							9549.06			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
01/22/2020	93645	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/20 TRF TOWN	7943.40	23299	01/22/2020	
01/22/2020	93651	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/20 RETIREE MED/RX PLAN	3600.00	23298	01/22/2020	

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SubTotal Appropriation 702043151.000							11543.40				
**Appropriation 749131500.000 3RD CLAIM DISB											
01/02/2020	93747	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/24 3RD PARTY TRF	62604.51	93747	01/27/2020		
SubTotal Appropriation 749131500.000							62604.51				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
01/27/2020	93749	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	2/20 VISION	294.28	23310	01/27/2020		
01/27/2020	93746	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/24 RX CLAIMS	43156.02	23311	01/27/2020		
01/21/2020	93599	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/17 MEDICAL CLAIMS	94481.38	23185	01/21/2020		
01/27/2020	93746	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/24 MEDICAL CLAIMS	19448.49	23311	01/27/2020		
01/21/2020	93600	3RD PARTY INS VENDORS		750131500.000	NR INS UNAPPR EXPENDITURE	1/17 3RD PARTY TRF	94481.38	93600	01/21/2020		
01/17/2020	93594	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	12/19 FITNESS MEMBERSHIP	1530.00	23184	01/17/2020		
01/22/2020	93651	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	2/20 RETIREE MED/RX PLAN	5404.18	23298	01/22/2020		
SubTotal Appropriation 750131500.000							258795.73				
*** GRAND TOTAL ***							758181.43				